Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	8 510 890	11 361 031	14 586 177	15 381 301	15 934 326	15 934 326	19 444 939	20 610 046	20 443 520
Infrastructure - Road Transport		1 516 580	2 133 629	3 820 406	4 409 139	4 871 471	4 871 471	4 291 987	4 992 663	5 163 683
Infrastructure - Electricity		2 004 895	2 116 469	2 911 908	1 900 557	2 059 953	2 059 953	2 641 590	2 966 280	2 939 886
Infrastructure - Water		944 571	769 640	1 362 284	1 804 155	1 873 670	1 873 670	1 520 916	1 674 056	1 632 852
Infrastructure - Sanitation		299 191	959 821	1 040 557	1 280 112	1 306 158	1 306 158	1 483 208	1 413 887	1 462 430
Infrastructure - Other		1 874 077	2 246 086	1 099 816	2 753 379	2 140 034	2 140 034	2 017 833	2 167 254	2 200 118
Infrastructure		*6 639 313*	*8 225 645*	*10 234 971*	*12 147 342*	*12 251 287*	*12 251 287*	*11 955 533*	*13 214 140*	*13 398 969*
Community		702 631	694 764	1 965 629	1 319 220	1 519 320	1 519 320	1 698 606	1 470 423	1 500 892
Heritage assets		22 822	20 036	12 535	13 098	17 388	17 388	11 729	6 797	7 164
Investment properties		178 022	153 171	78 482	58 700	68 251	68 251	300 486	530 969	545 415
Other assets	6	963 088	2 198 977	2 237 198	1 837 942	2 052 798	2 052 798	5 449 234	5 375 813	4 974 138
Agricultural assets										2 000
Biological assets										
Intangibles		5 014	68 437	57 361	5 000	25 282	25 282	29 350	11 906	14 942
Total Renewal of Existing Assets	2	8 612 458	7 041 296	8 460 764	13 251 828	14 314 722	14 314 722	15 114 601	15 307 089	14 927 064
Infrastructure - Road Transport		2 171 962	864 122	1 077 124	2 014 141	2 226 580	2 226 580	2 289 466	3 178 200	2 993 303
Infrastructure - Electricity		1 338 152	1 104 175	1 344 900	2 565 024	2 486 367	2 486 367	3 104 900	3 307 601	3 061 174
Infrastructure - Water		1 601 488	795 651	1 175 763	1 495 171	1 579 972	1 579 972	1 977 108	2 206 378	2 149 942
Infrastructure - Sanitation		952 609	1 014 193	981 098	1 230 823	1 169 379	1 169 379	1 321 009	1 481 231	1 276 810
Infrastructure - Other		818 346	818 378	582 577	2 258 952	2 624 718	2 624 718	906 847	677 668	692 853
Infrastructure		*6 882 556*	*4 596 520*	*5 161 463*	*9 564 111*	*10 087 014*	*10 087 014*	*9 599 330*	*10 851 078*	*10 174 081*
Community		452 706	389 198	565 350	1 116 905	1 134 813	1 134 813	1 177 489	1 145 885	1 343 033
Heritage assets			16 242	646	1 930	989	989	10 043	12 230	21 645
Investment properties		274	571 320	571 911	602 603	573 845	573 845	984 691	1 034 464	1 082 400
Other assets	6	1 276 922	1 444 256	2 123 177	1 942 766	2 495 596	2 495 596	3 328 576	2 248 633	2 289 419
Agricultural assets										
Biological assets										
Intangibles			23 760	38 217	23 512	22 464	22 464	14 472	14 799	16 486
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 688 542	2 997 751	4 897 530	6 423 280	7 098 051	7 098 051	6 581 453	8 170 863	8 156 985
Infrastructure - Electricity		3 343 046	3 220 645	4 256 808	4 465 581	4 546 320	4 546 320	5 746 489	6 273 881	6 001 059
Infrastructure - Water		2 546 059	1 565 291	2 538 047	3 299 326	3 453 642	3 453 642	3 498 024	3 880 434	3 782 794
Infrastructure - Sanitation		1 251 799	1 974 014	2 021 655	2 510 934	2 475 536	2 475 536	2 804 218	2 895 119	2 739 240
Infrastructure - Other		2 692 423	3 064 464	1 682 393	5 012 331	4 764 752	4 764 752	2 924 679	2 844 922	2 892 972
Infrastructure		*13 521 869*	*12 822 165*	*15 396 434*	*21 711 453*	*22 338 302*	*22 338 302*	*21 554 863*	*24 065 218*	*23 573 051*
Community		1 155 338	1 083 962	2 530 979	2 436 125	2 654 133	2 654 133	2 876 096	2 616 307	2 843 925
Heritage assets		22 822	36 278	13 181	15 028	18 378	18 378	21 772	19 027	28 809
Investment properties		178 296	724 491	650 393	661 303	642 096	642 096	1 285 177	1 565 433	1 627 814
Other assets	6	2 240 009	3 643 233	4 360 376	3 780 708	4 548 395	4 548 395	8 777 811	7 624 446	7 263 558
Agricultural assets		-	-	-	-	-	-	-	-	2 000
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 014	92 197	95 578	28 512	47 746	47 746	43 822	26 705	31 428
TOTAL CAPITAL EXPENDITURE - Asset Class		17 123 348	18 402 327	23 046 940	28 633 130	30 249 048	30 249 048	34 559 540	35 917 136	35 370 584
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		39 384 704	46 497 598	46 928 510	42 122 858	42 797 629	42 797 629	47 418 482	51 373 552	55 685 144
Infrastructure - Electricity		30 086 006	28 656 733	36 265 387	31 981 184	32 061 923	32 061 923	44 250 179	47 305 718	50 360 686
Infrastructure - Water		17 459 729	15 297 685	21 718 463	22 014 173	22 168 490	22 168 490	27 868 591	30 109 666	32 493 218
Infrastructure - Sanitation		15 513 050	11 730 110	12 586 131	13 650 063	13 614 665	13 614 665	15 261 702	17 101 145	19 049 953
Infrastructure - Other		12 053 233	9 767 673	10 611 219	12 260 334	12 012 755	12 012 755	23 822 743	25 236 520	27 084 736
Infrastructure		*114 496 722*	*111 949 798*	*128 109 710*	*122 028 613*	*122 655 461*	*122 655 461*	*158 621 696*	*171 126 601*	*184 673 738*
Community		12 341 824	18 279 548	20 137 741	12 622 496	12 840 503	12 840 503	19 688 892	3 679 693	4 537 446
Heritage assets		343 095	260 336	411 060	783 063	786 412	786 412	527 629	544 640	562 851
Investment properties		2 370 316	3 226 430	2 588 136	2 662 070	2 642 862	2 642 862	4 182 550	3 920 525	3 908 229
Other assets	6	40 310 309	34 501 560	50 384 868	35 225 116	35 992 803	35 992 803	59 965 566	86 199 397	93 804 969
Agricultural assets										2 000
Biological assets			151							
Intangibles		191 173	1 162 882	2 623 560	1 837 729	1 856 963	1 856 963	1 971 535	2 103 340	2 237 703
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		170 053 441	169 380 704	204 255 074	175 159 086	176 775 005	176 775 005	244 957 868	267 574 194	289 726 936
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 706 414	9 783 842	10 278 364	10 264 158	10 312 731	10 312 731	11 553 895	12 645 330	13 576 201
Repairs and Maintenance by Asset Class	3	5 896 324	7 294 206	9 279 130	10 464 183	10 825 826	10 825 826	14 851 313	15 977 997	17 701 769
Infrastructure - Road Transport		1 413 587	1 260 577	1 562 254	1 964 355	2 083 807	2 083 807	2 741 163	2 968 663	3 113 002
Infrastructure - Electricity		1 294 904	1 593 458	2 251 786	2 386 835	2 114 285	2 114 285	3 094 150	3 303 661	3 666 419
Infrastructure - Water		819 140	962 743	1 140 607	1 497 240	1 151 717	1 151 717	1 723 293	1 855 348	2 057 222
Infrastructure - Sanitation		227 682	529 622	623 633	930 330	788 643	788 643	1 073 342	1 145 444	1 249 502
Infrastructure - Other		81 821	136 733	176 125	135 331	155 621	155 621	231 806	247 627	283 304
Infrastructure		*3 837 134*	*4 483 132*	*5 754 406*	*6 914 092*	*6 294 073*	*6 294 073*	*8 863 754*	*9 520 743*	*10 369 450*
Community		272 817	475 244	443 386	524 557	409 410	409 410	1 002 668	1 076 490	974 764
Heritage assets		92 378	107 656	118 902	145 618	12 610	12 610	244 214	258 678	273 993
Investment properties		18 777	22 401	25 615	26 410			26 638	28 607	30 721
Other assets	6,7	1 675 218	2 205 772	2 936 821	2 853 506	4 109 733	4 109 733	4 714 039	5 093 479	6 052 842
TOTAL EXPENDITURE OTHER ITEMS		14 602 738	17 078 047	19 557 494	20 728 342	21 138 557	21 138 557	26 405 208	28 623 326	31 277 970
Employee related costs		833 000	937 556	1 957 803	2 869 201	2 806 508	2 806 508	3 007 584	3 181 277	3 383 438
Other materials		2 591 879	2 625 928	3 436 852	2 557 000	3 657 252	3 657 252	4 104 067	4 483 522	4 788 536
Contracted Services		3 226 884	3 543 154	4 179 038	4 426 882	4 293 725	4 293 725	5 608 016	6 002 324	6 874 261
Other expenditure		2 013 043	1 937 010	1 650 575	1 918 615	1 289 453	1 289 453	2 131 646	2 310 874	2 655 533
% of capital exp on renewal of assets		*101.2%*	*62.0%*	*58.0%*	*86.2%*	*89.8%*	*89.8%*	*77.7%*	*74.3%*	*73.0%*
Renewal of Existing Assets as % of deprecn		*98.9%*	*72.0%*	*82.3%*	*129.1%*	*138.8%*	*138.8%*	*130.8%*	*121.0%*	*110.0%*
R&M as a % of PPE		*3.5%*	*4.3%*	*4.5%*	*6.0%*	*6.1%*	*6.1%*	*6.1%*	*6.0%*	*6.1%*
Renewal and R&M as a % of PPE		*9.0%*	*8.0%*	*9.0%*	*14.0%*	*14.0%*	*14.0%*	*12.0%*	*12.0%*	*11.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Buffalo City(BUF) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	399 110	217 464	593 485	668 442	886 457	886 457	402 186	476 657	591 821
Infrastructure - Road Transport		102 767	37 593	253 915	173 000	283 233	283 233	110 000	90 000	80 000
Infrastructure - Electricity		57 930	45 177	55 173	61 329	106 343	106 343	45 500	50 500	40 500
Infrastructure - Water		65 281	62 613	74 565						
Infrastructure - Sanitation		80 832	21 450	120 669	158 854	177 995	177 995			
Infrastructure - Other					194 326	130 619	130 619	70 000	76 710	99 912
Infrastructure		*306 810*	*166 835*	*504 323*	*587 509*	*698 190*	*698 190*	*225 500*	*217 210*	*220 412*
Community		34 939	6 763	15 988	26 541	46 346	46 346	22 000	17 000	17 000
Heritage assets										
Investment properties								89 536	162 319	266 265
Other assets	6	52 346	40 639	73 175	54 392	141 920	141 920	65 150	80 128	88 144
Agricultural assets										
Biological assets										
Intangibles		5 014	3 227							
Total Renewal of Existing Assets	2	-	-	-	82 800	117 920	117 920	539 821	547 471	477 405
Infrastructure - Road Transport								88 000	95 000	100 000
Infrastructure - Electricity								89 199	92 000	108 000
Infrastructure - Water					55 000	75 063	75 063	97 689	91 000	91 000
Infrastructure - Sanitation								216 508	230 000	137 000
Infrastructure - Other						19 531	19 531			
Infrastructure		-	-	-	*55 000*	*94 594*	*94 594*	*491 396*	*508 000*	*436 000*
Community					25 000	20 381	20 381	28 030	21 750	19 750
Heritage assets										
Investment properties										
Other assets	6				2 800	2 945	2 945	20 395	17 721	21 655
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		102 767	37 593	253 915	173 000	283 233	283 233	198 000	185 000	180 000
Infrastructure - Electricity		57 930	45 177	55 173	61 329	106 343	106 343	134 699	142 500	148 500
Infrastructure - Water		65 281	62 613	74 565	55 000	75 063	75 063	97 689	91 000	91 000
Infrastructure - Sanitation		80 832	21 450	120 669	158 854	177 995	177 995	216 508	230 000	137 000
Infrastructure - Other		-	-	-	194 326	150 150	150 150	70 000	76 710	99 912
Infrastructure		*306 810*	*166 835*	*504 323*	*642 509*	*792 784*	*792 784*	*716 896*	*725 210*	*656 412*
Community		34 939	6 763	15 988	51 541	66 728	66 728	50 030	38 750	36 750
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	89 536	162 319	266 265
Other assets	6	52 346	40 639	73 175	57 192	144 865	144 865	85 545	97 849	109 799
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 014	3 227	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		399 110	217 464	593 485	751 242	1 004 377	1 004 377	942 007	1 024 127	1 069 226
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 214 774	4 380 374	4 274 625	1 808 518	1 918 751	1 918 751	1 635 518	1 851 018	2 066 018
Infrastructure - Electricity		1 506 478	1 404 499	1 378 045	1 743 964	1 788 978	1 788 978	1 682 635	1 898 135	2 001 635
Infrastructure - Water		1 411 415	1 237 951	1 254 091	1 566 164	1 586 227	1 586 227	1 511 164	1 726 664	1 785 664
Infrastructure - Sanitation		1 167 008	1 125 476	1 139 469	1 872 390	1 891 531	1 891 531	1 713 536	1 929 036	2 128 036
Infrastructure - Other					4 055 149	4 010 973	4 010 973	3 860 823	3 372 316	3 139 318
Infrastructure		*6 299 675*	*8 148 302*	*8 046 231*	*11 046 185*	*11 196 460*	*11 196 460*	*10 403 675*	*10 777 169*	*11 120 671*
Community		221 217	629 330	585 067	537 278	552 465	552 465	415 737	415 737	415 737
Heritage assets		3 421	40 181	40 181	43 955	43 955	43 955	43 955	43 955	43 955
Investment properties		220 776	320 298	308 191	241 960	241 960	241 960	374 000	411 400	452 540
Other assets	6	5 036 982	1 411 752	1 421 423	710 423	798 096	798 096	1 102 889	1 112 250	1 386 202
Agricultural assets										
Biological assets										
Intangibles		13 362	12 112	19 175	19 740	19 740	19 740	20 730	22 800	25 080
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 795 434	10 561 975	10 420 267	12 599 541	12 852 676	12 852 676	12 360 987	12 783 310	13 444 185
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		437 577	677 501	699 422	539 235	539 235	539 235	710 000	809 574	850 053
Repairs and Maintenance by Asset Class	3	193 336	219 321	263 702	332 807	332 807	332 807	332 249	362 431	397 314
Infrastructure - Road Transport		43 648	35 099	62 067	75 261	75 261	75 261	86 549	99 529	114 456
Infrastructure - Electricity		73 548	78 890	100 347	138 545	138 545	138 545	111 151	113 999	117 939
Infrastructure - Water		18 696	37 049	26 976	30 915	30 915	30 915	37 061	42 528	48 801
Infrastructure - Sanitation		17 790	19 208	19 486	22 541	22 541	22 541	25 287	27 891	30 764
Infrastructure - Other		3 452	15 821	11 948	17 910	17 910	17 910	20 136	22 613	25 395
Infrastructure		*157 134*	*186 067*	*220 824*	*285 173*	*285 173*	*285 173*	*280 184*	*306 561*	*337 355*
Community		15 668	14 857	19 435	12 599	12 599	12 599	16 749	17 944	19 227
Heritage assets										
Investment properties										
Other assets	6,7	20 535	18 397	23 443	35 036	35 036	35 036	35 315	37 926	40 732
TOTAL EXPENDITURE OTHER ITEMS		630 913	896 821	963 124	872 042	872 042	872 042	1 042 249	1 172 005	1 247 367
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*12.4%*	*13.3%*	*13.3%*	*134.2%*	*114.9%*	*80.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*15.4%*	*21.9%*	*21.9%*	*76.0%*	*67.6%*	*56.2%*
R&M as a % of PPE		*1.6%*	*2.1%*	*2.5%*	*2.6%*	*2.6%*	*2.6%*	*2.7%*	*2.8%*	*3.0%*
Renewal and R&M as a % of PPE		*2.0%*	*2.0%*	*3.0%*	*3.0%*	*4.0%*	*4.0%*	*7.0%*	*7.0%*	*7.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		193 336	219 321	263 702		311 072	311 072	332 249	362 431	397 314
Total Repairs and Maintenance Expenditure		193 336	219 321	263 702	-	311 072	311 072	332 249	362 431	397 314

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nelson Mandela Bay(NMA) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	254 571	727 521	587 082	464 106	837 905	837 905	608 139	735 802	745 102
Infrastructure - Road Transport			258 587	122 457	90 500	369 761	369 761	176 174	314 828	328 162
Infrastructure - Electricity		10 965	29 087	40 468	53 696	28 311	28 311	31 010	30 561	26 000
Infrastructure - Water		43 052	304 783	203 869	30 000	54 800	54 800	77 000	51 000	61 000
Infrastructure - Sanitation		33 218	23 044							
Infrastructure - Other		59 084	84 199	147 782	171 634	174 535	174 535	189 973	224 808	224 589
Infrastructure		*146 319*	*699 700*	*514 576*	*345 830*	*627 406*	*627 406*	*474 156*	*621 197*	*639 752*
Community		68 837	10 281	44 957	76 545	117 597	117 597	35 510	45 950	36 750
Heritage assets		21 920								
Investment properties										
Other assets	6	17 495	4 406	9 415	36 731	67 902	67 902	71 823	61 899	60 658
Agricultural assets										
Biological assets										
Intangibles			13 134	18 134	5 000	25 000	25 000	26 650	6 756	7 942
Total Renewal of Existing Assets	2	1 263 146	398 793	608 788	713 171	838 222	838 222	784 091	786 249	852 267
Infrastructure - Road Transport		601 281	44 647	225 324	55 118	120 483	120 483	81 350	100 700	110 033
Infrastructure - Electricity		159 885	62 402	86 537	147 810	185 127	185 127	155 008	148 475	140 709
Infrastructure - Water		102 135	66 890	57 568	142 650	124 850	124 850	116 900	121 400	139 000
Infrastructure - Sanitation		92 140	76 790	167 265	249 000	243 058	243 058	304 750	315 300	360 386
Infrastructure - Other		32 304	25 790	23 700	14 383	16 025	16 025	16 079	8 500	6 000
Infrastructure		*987 745*	*276 519*	*560 394*	*608 961*	*689 543*	*689 543*	*674 087*	*694 375*	*756 128*
Community		142 164	53 801	12 379	32 850	91 621	91 621	27 500	35 850	36 850
Heritage assets								7 500	10 000	19 415
Investment properties										
Other assets	6	133 237	54 137	30 703	54 781	41 526	41 526	63 232	36 375	30 388
Agricultural assets										
Biological assets										
Intangibles			14 336	5 312	16 580	15 532	15 532	11 772	9 649	9 486
Total Capital Expenditure	4									
Infrastructure - Road Transport		601 281	303 233	347 781	145 618	490 244	490 244	257 524	415 528	438 195
Infrastructure - Electricity		170 849	91 489	127 005	201 506	213 438	213 438	186 017	179 036	166 709
Infrastructure - Water		145 187	371 674	261 437	172 650	179 650	179 650	193 900	172 400	200 000
Infrastructure - Sanitation		125 357	99 834	167 265	249 000	243 058	243 058	304 750	315 300	360 386
Infrastructure - Other		91 388	109 989	171 482	186 017	190 560	190 560	206 052	233 308	230 589
Infrastructure		*1 134 064*	*976 219*	*1 074 970*	*954 791*	*1 316 950*	*1 316 950*	*1 148 244*	*1 315 572*	*1 395 879*
Community		211 001	64 082	57 336	109 395	209 218	209 218	63 010	81 800	73 600
Heritage assets		21 920	-	-	-	-	-	7 500	10 000	19 415
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	150 732	58 542	40 118	91 512	109 427	109 427	135 055	98 274	91 046
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	27 470	23 446	21 580	40 532	40 532	38 422	16 405	17 428
TOTAL CAPITAL EXPENDITURE - Asset Class		1 517 717	1 126 313	1 195 870	1 177 277	1 676 127	1 676 127	1 392 230	1 522 051	1 597 368
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 831 223	4 631 788	3 640 960	3 435 467	3 780 094	3 780 094	3 188 132	3 256 942	3 384 555
Infrastructure - Electricity		2 207 002	1 456 080	1 493 874	1 533 211	1 545 143	1 545 143	1 695 675	1 767 483	1 835 838
Infrastructure - Water		967 727	1 484 077	1 775 126	1 889 316	1 896 316	1 896 316	1 656 796	1 701 799	1 773 092
Infrastructure - Sanitation		770 687	820 808	1 023 896	1 408 492	1 402 550	1 402 550	1 299 436	1 481 707	1 702 308
Infrastructure - Other		469 252	249 964	1 598 810	1 142 862	1 147 405	1 147 405	2 437 699	2 526 452	2 707 148
Infrastructure		*7 245 891*	*8 642 716*	*9 532 666*	*9 409 348*	*9 771 507*	*9 771 507*	*10 277 738*	*10 734 383*	*11 402 942*
Community		1 894 321	3 044 038	2 903 486	2 810 481	2 910 304	2 910 304	2 568 086	2 492 482	2 413 256
Heritage assets		145 184	6 875	126 474	124 474	124 474	124 474	197 063	196 883	196 703
Investment properties				71 231	138 893	138 893	138 893	199 262	199 262	199 262
Other assets	6	506 454	771 822	392 286	316 255	334 171	334 171	648 701	693 797	755 173
Agricultural assets										
Biological assets										
Intangibles			27 470	433 145	313 802	332 754	332 754	234 948	248 812	245 420
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		9 791 851	12 492 921	13 459 288	13 113 252	13 612 102	13 612 102	14 125 798	14 565 620	15 212 756
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		560 516	869 625	774 430	885 807	816 913	816 913	862 509	844 101	701 270
Repairs and Maintenance by Asset Class	3	418 961	437 201	474 386	537 635	-	-	607 474	650 235	699 216
Infrastructure - Road Transport		73 310	58 227	88 424	96 277			108 125	109 319	115 886
Infrastructure - Electricity		28 585	38 973	40 310	48 147			53 544	57 562	62 121
Infrastructure - Water		119 415	107 790	127 787	136 482			155 286	167 681	181 065
Infrastructure - Sanitation		111 701	107 728	139 742	143 243			156 283	170 634	184 099
Infrastructure - Other		2 735	37 403	3 797	7 631			9 419	10 083	10 795
Infrastructure		*335 745*	*350 121*	*400 060*	*431 780*	-	-	*482 656*	*515 279*	*553 966*
Community		33 515	34 404	26 982	43 310			54 263	58 818	63 086
Heritage assets										
Investment properties										
Other assets	6,7	49 702	52 676	47 344	62 545			70 554	76 137	82 164
TOTAL EXPENDITURE OTHER ITEMS		979 477	1 306 826	1 248 815	1 423 443	816 913	816 913	1 469 983	1 494 336	1 400 486
Employee related costs										
Other materials		418 961	437 161	474 386	537 635	615 574	615 574	607 474	650 235	699 216
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*496.2%*	*54.8%*	*103.7%*	*153.7%*	*100.0%*	*100.0%*	*128.9%*	*106.9%*	*114.4%*
Renewal of Existing Assets as % of deprecn		*225.4%*	*45.9%*	*78.6%*	*80.5%*	*102.6%*	*102.6%*	*90.9%*	*93.1%*	*121.5%*
R&M as a % of PPE		*4.3%*	*3.5%*	*3.5%*	*4.1%*	*0.0%*	*0.0%*	*4.3%*	*4.5%*	*4.6%*
Renewal and R&M as a % of PPE		*17.0%*	*7.0%*	*8.0%*	*10.0%*	*6.0%*	*6.0%*	*10.0%*	*10.0%*	*10.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mangaung(MAN) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	405 448	325 815	587 142	699 381	932 761	932 761	1 023 747	900 483	787 166
Infrastructure - Road Transport		118 791	66 792	152 685	71 281	73 272	73 272	140 462	205 426	272 650
Infrastructure - Electricity		30 080	114 091	129 827	126 845	161 669	161 669	137 047	81 979	73 751
Infrastructure - Water		7 837	32 287	90 421	131 388	167 144	167 144	137 746	55 000	10 000
Infrastructure - Sanitation		56 246	45 236	105 921	206 947	301 516	301 516	161 707	78 011	116 550
Infrastructure - Other		170 170	28 296	19 231	8 515	18 257	18 257	21 099	25 671	48 513
Infrastructure		*383 124*	*286 703*	*498 085*	*544 977*	*721 858*	*721 858*	*598 061*	*446 087*	*521 464*
Community		14 756	10 266	28 138	24 600	59 056	59 056	73 695	70 181	57 653
Heritage assets				4 794		3 050	3 050			
Investment properties										
Other assets	6	7 568	28 846	56 125	129 804	148 796	148 796	351 991	384 214	206 049
Agricultural assets										2 000
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	147 021	261 649	159 794	166 608	359 057	359 057	445 716	502 641	393 013
Infrastructure - Road Transport		106 899	105 095	50 213	39 196	84 783	84 783	66 995	45 913	79 813
Infrastructure - Electricity		8 893	16 547	29 525	2 844	17 694	17 694	112 410	141 957	155 845
Infrastructure - Water		14 116	47 544	66 767	47 000	122 689	122 689	150 974	223 981	101 839
Infrastructure - Sanitation		14 033	74 317	5 533	20 200	20 200	20 200	67 295	40 000	
Infrastructure - Other		2 441	1 348	5 585	27 550	27 550	27 550	20 450	15 600	10 100
Infrastructure		*146 381*	*244 850*	*157 625*	*136 790*	*272 917*	*272 917*	*418 124*	*467 451*	*347 596*
Community			9 932	1 734		1 916	1 916	8 900	4 426	9 740
Heritage assets								320		
Investment properties										
Other assets	6	639	6 867	435	29 818	84 224	84 224	18 372	30 764	35 677
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		225 690	171 887	202 899	110 477	158 056	158 056	207 457	251 339	352 463
Infrastructure - Electricity		38 973	130 637	159 352	129 688	179 363	179 363	249 457	223 936	229 596
Infrastructure - Water		21 953	79 831	157 188	178 388	289 833	289 833	288 720	278 981	111 839
Infrastructure - Sanitation		70 278	119 553	111 455	227 147	321 716	321 716	229 002	118 011	116 550
Infrastructure - Other		172 611	29 644	24 816	36 065	45 807	45 807	41 549	41 271	58 613
Infrastructure		*529 505*	*531 553*	*655 710*	*681 767*	*994 775*	*994 775*	*1 016 185*	*913 539*	*869 061*
Community		14 756	20 198	29 872	24 600	60 972	60 972	82 595	74 607	67 393
Heritage assets		-	-	4 794	-	3 050	3 050	320	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 207	35 713	56 560	159 622	233 020	233 020	370 363	414 978	241 726
Agricultural assets		-	-	-	-	-	-	-	-	2 000
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		552 468	587 464	746 936	865 989	1 291 818	1 291 818	1 469 463	1 403 124	1 180 180
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 013 158	171 887	202 899	30 685	78 263	78 263	207 457	251 339	352 463
Infrastructure - Electricity		80 153	130 637	159 352	104 900	154 575	154 575	249 457	223 936	229 596
Infrastructure - Water		618 131	79 831	157 188	302 976	414 421	414 421	288 720	278 981	111 839
Infrastructure - Sanitation		695 474	119 553	111 455	454 295	548 864	548 864	229 002	118 011	116 550
Infrastructure - Other		174 574	29 644	24 816	71 957	81 699	81 699	41 549	41 271	58 613
Infrastructure		*2 581 490*	*531 553*	*655 710*	*964 813*	*1 277 822*	*1 277 822*	*1 016 185*	*913 539*	*869 061*
Community		41 369	20 198	29 872	30 990	67 362	67 362	82 595	74 607	67 393
Heritage assets		644		4 794		3 050	3 050	320		
Investment properties										
Other assets	6	1 612 868	35 713	56 560	286 591	359 989	359 989	370 363	414 978	241 726
Agricultural assets										2 000
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 236 372	587 464	746 936	1 282 394	1 708 223	1 708 223	1 469 463	1 403 124	1 180 180
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		427 335	440 206	378 477	449 583	430 583	430 583	492 853	536 598	558 507
Repairs and Maintenance by Asset Class	3	0	-	161 778	309 900	354 186	354 186	419 268	449 946	484 828
Infrastructure - Road Transport				58 028	64 831	69 331	69 331	68 572	73 029	77 776
Infrastructure - Electricity				40 632	88 786	92 236	92 236	144 122	157 985	173 676
Infrastructure - Water				8 962	35 485	68 549	68 549	49 464	51 763	56 329
Infrastructure - Sanitation				5 065	8 984	16 864	16 864	15 568	16 491	17 470
Infrastructure - Other				4 078	11 178	10 178	10 178	11 556	12 279	13 040
Infrastructure		-	-	*116 765*	*209 263*	*257 157*	*257 157*	*289 281*	*311 547*	*338 291*
Community		0		2 483	5 158	4 814	4 814	11 864	12 668	13 459
Heritage assets										
Investment properties										
Other assets	6,7			42 531	95 479	92 215	92 215	118 123	125 730	133 079
TOTAL EXPENDITURE OTHER ITEMS		427 335	440 206	540 255	759 483	784 769	784 769	912 121	986 544	1 043 336
Employee related costs										
Other materials		83 740	177 943	161 778	309 900	354 186	354 186	419 268	449 946	484 828
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*36.3%*	*80.3%*	*27.2%*	*23.8%*	*38.5%*	*38.5%*	*43.5%*	*55.8%*	*49.9%*
Renewal of Existing Assets as % of deprecn		*34.4%*	*59.4%*	*42.2%*	*37.1%*	*83.4%*	*83.4%*	*90.4%*	*93.7%*	*70.4%*
R&M as a % of PPE		*0.0%*	*0.0%*	*21.7%*	*24.2%*	*20.7%*	*20.7%*	*28.5%*	*32.1%*	*41.1%*
Renewal and R&M as a % of PPE		*3.0%*	*45.0%*	*43.0%*	*37.0%*	*42.0%*	*42.0%*	*59.0%*	*68.0%*	*74.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Ekurhuleni Metro(EKU) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 021 354	949 047	1 264 177	1 550 843	1 641 964	1 641 964	2 143 569	2 327 509	2 413 400
Infrastructure - Road Transport		187 971	86 786	408 772	606 942	587 956	587 956	748 851	896 498	956 500
Infrastructure - Electricity		157 550	269 673	104 449	164 931	251 518	251 518	454 850	503 500	551 000
Infrastructure - Water		52 971	8 956	146 756	191 000	197 223	197 223	302 600	266 000	357 000
Infrastructure - Sanitation		13 276	75 797	65 196	110 100	93 145	93 145	79 017	39 000	30 000
Infrastructure - Other		25 569	193 344	195 390	216 255	311 300	311 300	106 200	49 000	15 000
Infrastructure		*437 337*	*634 556*	*920 563*	*1 289 228*	*1 441 142*	*1 441 142*	*1 691 519*	*1 753 998*	*1 909 500*
Community		191 353	131 651	139 856	127 610	119 075	119 075	103 050	124 161	136 500
Heritage assets										
Investment properties		142 600	52 934	64 587	38 550			196 800	228 500	239 000
Other assets	6	250 064	129 906	139 171	95 454	81 748	81 748	152 200	220 850	128 400
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	904 699	1 051 967	1 106 260	1 430 090	1 345 455	1 345 455	1 646 797	1 920 592	1 838 642
Infrastructure - Road Transport		365 302	223 653	147 490	325 195	309 266	309 266	286 450	330 050	246 700
Infrastructure - Electricity		148 082	100 456	271 666	168 100	113 100	113 100	102 150	110 500	123 000
Infrastructure - Water		21 826	268 125	76 726	40 100	37 524	37 524	22 100	42 000	35 000
Infrastructure - Sanitation		11 161	28 654	47 023	68 900	75 400	75 400	48 200	33 250	41 000
Infrastructure - Other		154 198	99 807	88 976	118 700	133 946	133 946	297 530	446 000	481 663
Infrastructure		*700 570*	*720 695*	*631 881*	*720 995*	*669 236*	*669 236*	*756 430*	*961 800*	*927 363*
Community		101 976	67 406	80 575	154 250	179 352	179 352	168 000	220 800	199 300
Heritage assets										
Investment properties					31 000			82 000	130 739	109 883
Other assets	6	102 152	263 866	393 804	523 845	496 867	496 867	640 367	607 254	602 095
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		553 273	310 439	556 262	932 137	897 222	897 222	1 035 301	1 226 548	1 203 200
Infrastructure - Electricity		305 633	370 129	376 115	333 031	364 618	364 618	557 000	614 000	674 000
Infrastructure - Water		74 797	277 081	223 482	231 100	234 747	234 747	324 700	308 000	392 000
Infrastructure - Sanitation		24 438	104 451	112 219	179 000	168 545	168 545	127 217	72 250	71 000
Infrastructure - Other		179 767	293 151	284 366	334 955	445 246	445 246	403 730	495 000	496 663
Infrastructure		*1 137 908*	*1 355 251*	*1 552 444*	*2 010 223*	*2 110 378*	*2 110 378*	*2 447 949*	*2 715 797*	*2 836 863*
Community		293 329	199 057	220 431	281 860	298 426	298 426	271 050	344 961	335 800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		142 600	52 934	64 587	69 550	-	-	278 800	359 239	348 883
Other assets	6	352 216	393 772	532 976	619 300	578 615	578 615	792 567	828 104	730 495
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 926 053	2 001 014	2 370 437	2 980 933	2 987 419	2 987 419	3 790 366	4 248 101	4 252 042
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		16 680 304	16 015 295	16 661 474	18 324 324	18 289 409	18 289 409	18 950 778	19 323 009	19 749 712
Infrastructure - Electricity		12 812 647	12 690 004	13 261 875	13 542 481	13 574 068	13 574 068	15 084 070	15 380 352	15 719 991
Infrastructure - Water		3 032 370	3 018 449	3 099 188	4 116 362	4 120 009	4 120 009	3 525 020	3 544 258	3 873 629
Infrastructure - Sanitation		2 715 159	3 037 819	3 096 661	3 255 669	3 245 214	3 245 214	3 522 146	3 591 328	3 670 634
Infrastructure - Other		639 772	668 874	648 663	1 504 314	1 614 605	1 614 605	771 200	752 282	768 894
Infrastructure		*35 880 252*	*35 430 441*	*36 767 862*	*40 743 151*	*40 843 306*	*40 843 306*	*41 853 213*	*42 591 230*	*43 782 860*
Community		3 293 219	3 653 445	3 534 696	3 462 352	3 478 919	3 478 919	4 092 067	4 154 335	4 214 859
Heritage assets		78 395	78 395	78 395	78 950	78 950	78 950	97 990	99 915	102 121
Investment properties		126 279	110 247	128 920	126 279	56 729	56 729	161 144	164 309	167 937
Other assets	6	3 373 481	3 516 143	2 584 102	4 064 258	4 023 573	4 023 573	3 561 983	3 625 032	3 617 244
Agricultural assets										
Biological assets										
Intangibles		31 396	66 507	90 611	31 395	31 395	31 395	113 260	115 484	118 035
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		42 783 023	42 855 177	43 184 587	48 506 385	48 512 872	48 512 872	49 879 657	50 750 305	52 003 056
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 068 687	1 984 750	2 055 905	1 312 896	1 312 896	1 312 896	1 431 820	1 689 304	1 951 916
Repairs and Maintenance by Asset Class	3	1 781 722	1 737 189	1 839 955	2 118 929	-	-	2 355 214	2 513 910	2 672 807
Infrastructure - Road Transport		453 172	392 310	370 940	468 365			477 973	520 193	566 277
Infrastructure - Electricity		532 544	582 466	638 085	695 939			795 636	840 016	888 010
Infrastructure - Water		262 002	263 802	304 715	312 912			343 483	370 712	387 801
Infrastructure - Sanitation		70 635	85 982	76 233	80 294			83 103	89 470	96 349
Infrastructure - Other		53 506	52 953	57 315	62 944			68 007	71 679	75 550
Infrastructure		*1 371 859*	*1 377 514*	*1 447 287*	*1 620 454*	-	-	*1 768 203*	*1 892 069*	*2 013 988*
Community		45 186	43 852	57 052	73 418			70 592	74 445	78 509
Heritage assets		85 274	100 420	103 195	145 618			229 015	242 171	256 099
Investment properties		18 777	22 401	25 615	26 410			26 638	28 607	30 721
Other assets	6,7	260 625	193 002	206 806	253 029			260 766	276 618	293 491
TOTAL EXPENDITURE OTHER ITEMS		3 850 409	3 721 939	3 895 860	3 431 825	1 312 896	1 312 896	3 787 034	4 203 214	4 624 723
Employee related costs					722 326	722 926	722 926	725 195	756 220	789 231
Other materials		1 781 722	1 737 189	1 839 955	1 396 604	1 410 591	1 410 591	1 630 019	1 757 690	1 883 575
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*88.6%*	*110.8%*	*87.5%*	*92.2%*	*81.9%*	*81.9%*	*76.8%*	*82.5%*	*76.2%*
Renewal of Existing Assets as % of deprecn		*43.7%*	*53.0%*	*53.8%*	*108.9%*	*102.5%*	*102.5%*	*115.0%*	*113.7%*	*94.2%*
R&M as a % of PPE		*4.2%*	*4.1%*	*4.3%*	*4.4%*	*0.0%*	*0.0%*	*4.7%*	*5.0%*	*5.1%*
Renewal and R&M as a % of PPE		*6.0%*	*7.0%*	*7.0%*	*7.0%*	*3.0%*	*3.0%*	*8.0%*	*9.0%*	*9.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Johannesburg(JHB) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	3 839 105	3 606 495	4 226 183	3 098 816	3 098 816	3 098 816	5 717 937	6 296 088	5 832 293
Infrastructure - Road Transport		195 583	313 930	400 248	1 012 185	1 012 185	1 012 185	575 960	751 300	621 037
Infrastructure - Electricity		1 093 006	647 058	1 494 991	332 151	332 151	332 151	820 007	1 163 528	1 189 558
Infrastructure - Water		672 806	205 771	539 514	579 467	579 467	579 467	27 921	280 793	208 247
Infrastructure - Sanitation			279 978	522 963				296 761	353 705	320 334
Infrastructure - Other		1 492 975	1 365 833	212 011	646 562	646 562	646 562	150 050	111 276	107 118
Infrastructure		*3 454 370*	*2 812 570*	*3 169 727*	*2 570 365*	*2 570 365*	*2 570 365*	*1 870 699*	*2 660 602*	*2 446 294*
Community		216 273	214 703	535 339	381 451	381 451	381 451	767 993	858 783	677 429
Heritage assets			9 194							
Investment properties										
Other assets	6	168 462	570 028	521 117	147 000	147 000	147 000	3 079 245	2 776 703	2 708 570
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	4 496 257	4 601 447	4 601 447	5 157 213	5 143 107	4 540 666
Infrastructure - Road Transport					680 677	706 831	706 831	721 250	1 567 675	1 394 278
Infrastructure - Electricity					1 394 907	1 394 907	1 394 907	1 401 755	1 541 248	1 138 517
Infrastructure - Water					440 816	440 816	440 816	923 791	996 169	915 735
Infrastructure - Sanitation								139 873	261 799	215 432
Infrastructure - Other					1 366 405	1 562 957	1 562 957	51 000	32 750	18 250
Infrastructure		-	-	-	*3 882 805*	*4 105 511*	*4 105 511*	*3 237 669*	*4 399 641*	*3 682 212*
Community					455 277	293 500	293 500	515 092	421 544	599 284
Heritage assets										
Investment properties										
Other assets	6				158 175	202 436	202 436	1 404 452	321 922	259 170
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		195 583	313 930	400 248	1 692 862	1 719 016	1 719 016	1 297 210	2 318 975	2 015 315
Infrastructure - Electricity		1 093 006	647 058	1 494 991	1 727 058	1 727 058	1 727 058	2 221 762	2 704 776	2 328 075
Infrastructure - Water		672 806	205 771	539 514	1 020 283	1 020 283	1 020 283	951 712	1 276 962	1 123 982
Infrastructure - Sanitation		-	279 978	522 963	-	-	-	436 634	615 504	535 766
Infrastructure - Other		1 492 975	1 365 833	212 011	2 012 967	2 209 519	2 209 519	201 050	144 026	125 368
Infrastructure		*3 454 370*	*2 812 570*	*3 169 727*	*6 453 170*	*6 675 876*	*6 675 876*	*5 108 368*	*7 060 243*	*6 128 506*
Community		216 273	214 703	535 339	836 728	674 951	674 951	1 283 085	1 280 327	1 276 713
Heritage assets		-	9 194	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	168 462	570 028	521 117	305 175	349 436	349 436	4 483 697	3 098 625	2 967 740
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 839 105	3 606 495	4 226 183	7 595 073	7 700 263	7 700 263	10 875 150	11 439 195	10 372 959
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 883 745	12 930 265	3 881 389	5 011 076	5 037 230	5 037 230	5 428 735	5 732 744	6 048 045
Infrastructure - Electricity		6 171 399	2 764 114	6 215 940	7 374 653	7 374 653	7 374 653	7 989 310	8 436 712	8 900 731
Infrastructure - Water		4 803 421	210 437	4 453 326	4 424 445	4 424 445	4 424 445	5 094 066	5 379 335	5 675 197
Infrastructure - Sanitation		3 207 982	601 931	522 963	277 710	277 710	277 710	(0)		
Infrastructure - Other		2 836 429	1 873 138	239 512	1 666 752	1 863 304	1 863 304	1 805 671	1 906 789	2 011 662
Infrastructure		*20 902 976*	*18 379 886*	*15 313 130*	*18 754 636*	*18 977 342*	*18 977 342*	*20 317 782*	*21 455 580*	*22 635 635*
Community		1 102 380	4 831 599	621 481	59 099	(102 678)	(102 678)	1 190 293	(15 355 596)	(15 293 509)
Heritage assets		79 902	88 591	89 354	108 106	108 106	108 106	117 116	123 675	130 477
Investment properties		1 252 970	1 391 772	1 208 919	1 311 585	1 311 585	1 311 585	1 274 154	1 275 654	1 277 204
Other assets	6	18 239 261	18 858 896	24 400 186	26 295 409	26 339 670	26 339 670	32 424 485	55 246 486	59 909 279
Agricultural assets										
Biological assets			151							
Intangibles			251 038	855 083	770 289	770 289	770 289	644 041	795 141	947 341
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		41 577 489	43 801 932	42 488 153	47 299 124	47 404 314	47 404 314	55 967 871	63 540 940	69 606 427
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 649 979	1 799 840	2 018 660	2 345 443	2 345 443	2 345 443	2 795 813	3 294 173	3 788 822
Repairs and Maintenance by Asset Class	3	-	-	-	3 034 104	3 067 545	3 067 545	3 342 011	3 621 527	3 806 567
Infrastructure - Road Transport					654 551	722 564	722 564	738 700	828 992	730 300
Infrastructure - Electricity					468 910	472 647	472 647	511 877	540 542	570 272
Infrastructure - Water					376 100	380 738	380 738	408 399	423 050	438 017
Infrastructure - Sanitation					354 677	358 909	358 909	361 188	374 082	387 314
Infrastructure - Other					18 797	19 154	19 154	36 416	37 716	39 050
Infrastructure		-	-	-	*1 873 035*	*1 954 012*	*1 954 012*	*2 056 580*	*2 204 382*	*2 164 953*
Community					137 255	66 244	66 244	156 845	182 532	89 519
Heritage assets										
Investment properties										
Other assets	6,7				1 023 814	1 047 289	1 047 289	1 128 586	1 234 613	1 552 095
TOTAL EXPENDITURE OTHER ITEMS		1 649 979	1 799 840	2 018 660	5 379 547	5 412 988	5 412 988	6 137 824	6 915 700	7 595 389
Employee related costs		326 276	382 497	782 776	815 880	880 107	880 107	853 038	874 131	914 158
Other materials		53 105	42 878	687 339	42 481	1 025 321	1 025 321	1 196 523	1 353 525	1 420 739
Contracted Services		465 883	299 148	291 243	874 793	878 793	878 793	1 022 250	1 075 301	1 161 285
Other expenditure		799 081	847 017	255 058	1 300 950	283 324	283 324	270 200	318 570	310 385
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*145.1%*	*148.5%*	*148.5%*	*90.2%*	*81.7%*	*77.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*191.7%*	*196.2%*	*196.2%*	*184.5%*	*156.1%*	*119.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*6.4%*	*6.5%*	*6.5%*	*6.0%*	*5.7%*	*5.5%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*16.0%*	*16.0%*	*16.0%*	*15.0%*	*14.0%*	*12.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Tshwane(TSH) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	629 711	1 049 340	2 147 674	2 085 872	2 079 255	2 079 255	2 005 686	2 058 126	2 072 836
Infrastructure - Road Transport		261 609	434 553	1 253 269	1 374 500	1 363 034	1 363 034	1 507 470	1 585 176	1 687 276
Infrastructure - Electricity		251 119	320 780	345 203	197 500	197 907	197 907	165 000	209 000	169 000
Infrastructure - Water		43 781	62 596	39 413	60 500	60 500	60 500	57 500	45 000	43 000
Infrastructure - Sanitation			10 199	4 000	4 000	4 000	4 000	1 500		
Infrastructure - Other		35 277	20 197	93 348	124 950	103 677	103 677	68 100	65 100	65 100
Infrastructure		*591 787*	*848 326*	*1 735 232*	*1 761 450*	*1 729 118*	*1 729 118*	*1 799 570*	*1 904 276*	*1 964 376*
Community		23 040	102 839	325 914	274 200	299 700	299 700	141 000	111 500	64 500
Heritage assets										
Investment properties			53 495	(2 061)						
Other assets	6	14 884	44 680	88 588	50 222	50 437	50 437	65 116	42 350	43 960
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	1 613 541	2 065 521	2 402 830	2 259 385	2 428 335	2 428 335	2 162 301	2 026 874	2 242 150
Infrastructure - Road Transport		155 286	246 403	163 924	134 000	161 200	161 200	33 250	120 350	119 750
Infrastructure - Electricity		317 688	290 101	331 849	235 885	236 810	236 810	474 500	295 000	389 500
Infrastructure - Water		303 401	249 020	421 032	473 214	473 214	473 214	272 183	238 678	275 118
Infrastructure - Sanitation		421 203	419 005	401 192	416 783	416 783	416 783	167 563	174 722	223 882
Infrastructure - Other		168 249	43 122	48 306	56 500	51 000	51 000	18 000	17 500	17 500
Infrastructure		*1 365 827*	*1 247 651*	*1 366 304*	*1 316 381*	*1 339 006*	*1 339 006*	*965 496*	*846 250*	*1 025 750*
Community		75 730	62 536	273 238	181 800	283 296	283 296	170 000	120 739	125 883
Heritage assets										
Investment properties			569 191	568 514	569 803	572 097	572 097	900 805	901 885	972 517
Other assets	6	171 984	182 219	193 868	189 400	231 937	231 937	126 000	158 000	118 000
Agricultural assets										
Biological assets										
Intangibles			3 924	906	2 000	2 000	2 000			
Total Capital Expenditure	4									
Infrastructure - Road Transport		416 895	680 957	1 417 193	1 508 500	1 524 234	1 524 234	1 540 720	1 705 526	1 807 026
Infrastructure - Electricity		568 807	610 881	677 052	433 385	434 717	434 717	639 500	504 000	558 500
Infrastructure - Water		347 182	311 617	460 445	533 714	533 714	533 714	329 683	283 678	318 118
Infrastructure - Sanitation		421 203	429 204	405 192	420 783	420 783	420 783	169 063	174 722	223 882
Infrastructure - Other		203 527	63 319	141 654	181 450	154 677	154 677	86 100	82 600	82 600
Infrastructure		*1 957 614*	*2 095 977*	*3 101 536*	*3 077 831*	*3 068 124*	*3 068 124*	*2 765 066*	*2 750 526*	*2 990 126*
Community		98 770	165 375	599 153	456 000	582 996	582 996	311 000	232 239	190 383
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	622 686	566 453	569 803	572 097	572 097	900 805	901 885	972 517
Other assets	6	186 868	226 899	282 456	239 622	282 373	282 373	191 116	200 350	161 960
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	3 924	906	2 000	2 000	2 000	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 243 252	3 114 860	4 550 503	4 345 256	4 507 590	4 507 590	4 167 987	4 085 000	4 314 986
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 446 481	4 399 098	1 417 193	1 508 500	1 524 234	1 524 234	6 591 434	8 023 066	9 575 357
Infrastructure - Electricity		3 365 291	3 540 228	677 052	433 385	434 717	434 717	4 358 013	4 810 361	5 312 094
Infrastructure - Water		2 230 800	2 476 640	460 445	533 714	533 714	533 714	4 740 874	4 980 117	5 253 881
Infrastructure - Sanitation		1 774 907	1 803 226	405 192	420 783	420 783	420 783	447 972	594 636	786 957
Infrastructure - Other		1 921 925	2 547 167	141 654	181 450	154 677	154 677	5 653 910	5 694 868	5 744 484
Infrastructure		*13 739 405*	*14 766 359*	*3 101 536*	*3 077 831*	*3 068 124*	*3 068 124*	*21 792 204*	*24 103 048*	*26 672 774*
Community		1 667 826	1 552 844	599 153	456 000	582 996	582 996	2 947 600	3 142 544	3 306 088
Heritage assets		5 594	25 609					25 686	25 686	25 686
Investment properties		399 599	1 026 866	566 453	569 803	572 097	572 097	968 363	973 526	977 488
Other assets	6	2 988 944	2 490 360	282 456	239 622	282 373	282 373	5 093 150	6 424 001	7 249 970
Agricultural assets										
Biological assets										
Intangibles		146 415	143 685	906	2 000	2 000	2 000	271 973	199 588	145 875
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 947 783	20 005 723	4 550 503	4 345 256	4 507 590	4 507 590	31 098 977	34 868 394	38 377 883
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		823 717	1 063 046	1 107 940	954 409	1 066 141	1 066 141	1 116 341	1 101 147	1 078 704
Repairs and Maintenance by Asset Class	3	-	1 195 917	1 405 945	1 289 963	1 411 882	1 411 882	1 544 692	1 648 991	2 359 312
Infrastructure - Road Transport			131 773	150 415	155 505	148 477	148 477	162 879	174 932	267 375
Infrastructure - Electricity			300 409	413 339	248 953	377 002	377 002	288 440	307 732	465 081
Infrastructure - Water			133 621	101 709	146 339	146 329	146 329	143 519	155 758	237 998
Infrastructure - Sanitation			44 993	48 996	52 936	52 686	52 686	50 564	52 910	80 869
Infrastructure - Other			13 464	76 384	9 338	12 838	12 838	37 938	41 123	63 319
Infrastructure		-	*624 259*	*790 843*	*613 072*	*737 333*	*737 333*	*683 340*	*732 455*	*1 114 642*
Community			183 277	201 924	115 340	119 602	119 602	217 064	225 564	190 840
Heritage assets										
Investment properties										
Other assets	6,7		388 381	413 178	561 551	554 947	554 947	644 289	690 972	1 053 831
TOTAL EXPENDITURE OTHER ITEMS		823 717	2 258 963	2 513 885	2 244 372	2 478 022	2 478 022	2 661 033	2 750 138	3 438 016
Employee related costs										
Other materials		11 385	6 442	12 526				11 105	11 927	18 230
Contracted Services		535 933	638 161	793 212				788 800	846 054	1 288 797
Other expenditure		493 079	551 314	600 207				744 787	791 010	1 052 285
% of capital exp on renewal of assets		*256.2%*	*196.8%*	*111.9%*	*108.3%*	*116.8%*	*116.8%*	*107.8%*	*98.5%*	*108.2%*
Renewal of Existing Assets as % of deprecn		*195.9%*	*194.3%*	*216.9%*	*236.7%*	*227.8%*	*227.8%*	*193.7%*	*184.1%*	*207.9%*
R&M as a % of PPE		*0.0%*	*6.0%*	*30.9%*	*29.7%*	*31.3%*	*31.3%*	*5.0%*	*4.7%*	*6.1%*
Renewal and R&M as a % of PPE		*9.0%*	*16.0%*	*84.0%*	*82.0%*	*85.0%*	*85.0%*	*12.0%*	*11.0%*	*12.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eThekwini(ETH) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	404 098	2 349 384	2 009 269	3 637 194	3 157 948	3 157 948	3 902 965	4 337 683	4 666 987
Infrastructure - Road Transport		141 409	288 059	572 174	262 320	259 466	259 466	30 601	23 805	24 000
Infrastructure - Electricity			349 281	263 561	183 516	251 835	251 835	378 972	262 161	270 896
Infrastructure - Water			13 000	132 699	602 150	613 691	613 691	673 250	638 000	660 795
Infrastructure - Sanitation			352 095	22 606	542 050	509 349	509 349	666 050	643 700	646 576
Infrastructure - Other			383 135	117 637	1 125 519	616 055	616 055	1 009 228	1 377 087	1 402 812
Infrastructure		*141 409*	*1 385 570*	*1 108 677*	*2 715 555*	*2 250 396*	*2 250 396*	*2 758 101*	*2 944 753*	*3 005 079*
Community			18 565	138 070	127 989	132 318	132 318	152 437	192 396	410 160
Heritage assets				157	3 500	5 700	5 700			
Investment properties			5 000							
Other assets	6	262 689	888 174	723 138	790 150	769 252	769 252	989 727	1 195 384	1 244 748
Agricultural assets										
Biological assets										
Intangibles			52 075	39 227		282	282	2 700	5 150	7 000
Total Renewal of Existing Assets	2	3 383 784	1 166 087	1 485 447	1 829 573	2 311 864	2 311 864	1 808 057	2 192 248	2 442 370
Infrastructure - Road Transport		767 540	25 527	152 407	526 234	577 137	577 137	658 820	624 386	701 142
Infrastructure - Electricity		481 302	210 951	188 884	271 900	206 211	206 211	292 427	393 955	420 294
Infrastructure - Water		1 079 115	64 400	432 060	97 280	90 595	90 595	139 500	115 150	138 000
Infrastructure - Sanitation		307 354	206 000	211 946	228 350	142 277	142 277	25 700	30 700	43 000
Infrastructure - Other		119 213	200 053		186 350	338 117	338 117	94 210	117 348	137 190
Infrastructure		*2 754 524*	*706 930*	*985 297*	*1 310 114*	*1 354 337*	*1 354 337*	*1 210 657*	*1 281 539*	*1 439 626*
Community		40 016	55 313	39 367	91 671	81 972	81 972	120 598	141 016	140 079
Heritage assets			15 900							
Investment properties										
Other assets	6	589 244	382 444	428 784	422 856	870 623	870 623	474 102	764 543	855 665
Agricultural assets										
Biological assets										
Intangibles			5 500	31 999	4 932	4 932	4 932	2 700	5 150	7 000
Total Capital Expenditure	4									
Infrastructure - Road Transport		908 949	313 586	724 580	788 554	836 603	836 603	689 421	648 191	725 142
Infrastructure - Electricity		481 302	560 232	452 445	455 416	458 046	458 046	671 399	656 116	691 190
Infrastructure - Water		1 079 115	77 400	564 758	699 430	704 286	704 286	812 750	753 150	798 795
Infrastructure - Sanitation		307 354	558 095	234 552	770 400	651 626	651 626	691 750	674 400	689 576
Infrastructure - Other		119 213	583 188	117 637	1 311 869	954 172	954 172	1 103 438	1 494 435	1 540 002
Infrastructure		*2 895 933*	*2 092 500*	*2 093 973*	*4 025 669*	*3 604 733*	*3 604 733*	*3 968 758*	*4 226 292*	*4 444 705*
Community		40 016	73 878	177 437	219 660	214 290	214 290	273 035	333 412	550 239
Heritage assets		-	15 900	157	3 500	5 700	5 700	-	-	-
Investment properties		-	5 000	-	-	-	-	-	-	-
Other assets	6	851 933	1 270 618	1 151 922	1 213 006	1 639 876	1 639 876	1 463 829	1 959 927	2 100 413
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	57 576	71 226	4 932	5 214	5 214	5 400	10 300	14 000
TOTAL CAPITAL EXPENDITURE - Asset Class		3 787 882	3 515 471	3 494 715	5 466 767	5 469 812	5 469 812	5 711 022	6 529 931	7 109 357
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 630 917	3 102 765	9 620 670	10 816 387	10 864 436	10 864 436	4 355 599	4 464 504	4 612 754
Infrastructure - Electricity		3 316 490	5 906 128	6 597 178	5 997 764	6 000 394	6 000 394	6 936 476	7 299 864	7 683 689
Infrastructure - Water		4 256 127	6 610 996	7 597 944	8 671 975	8 676 831	8 676 831	8 663 284	9 400 486	10 182 221
Infrastructure - Sanitation		4 959 496	3 859 847	3 525 957	5 316 487	5 197 713	5 197 713	5 179 803	5 829 326	6 492 290
Infrastructure - Other		5 578 339	3 779 545	2 164 185	2 489 095	2 131 398	2 131 398	3 580 050	4 999 780	6 459 870
Infrastructure		*25 741 368*	*23 259 281*	*29 505 932*	*33 291 708*	*32 870 772*	*32 870 772*	*28 715 212*	*31 993 960*	*35 430 824*
Community		3 875 238	4 208 188	5 172 252	4 872 531	4 867 161	4 867 161	4 503 232	4 660 532	5 023 396
Heritage assets		29 052	9 501	40 149	414 120	416 320	416 320	12 509	12 509	12 509
Investment properties		334 996	333 376	238 082	249 800	249 800	249 800	314 825	312 171	309 444
Other assets	6	8 083 074	6 369 851	11 305 258	2 029 557	2 456 426	2 456 426	9 750 238	10 768 921	11 899 030
Agricultural assets										
Biological assets										
Intangibles			662 070	897 663	700 503	700 785	700 785	686 584	721 514	755 952
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		38 063 728	34 842 267	47 159 337	41 558 218	41 561 263	41 561 263	43 982 600	48 469 607	53 431 155
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 466 639	1 549 385	1 616 146	1 842 045	1 843 797	1 843 797	1 990 225	2 065 619	2 201 170
Repairs and Maintenance by Asset Class	3	1 793 026	1 821 525	2 382 979	2 840 845	2 722 614	2 722 614	3 101 050	3 306 871	3 527 847
Infrastructure - Road Transport		577 543	339 934	386 661	449 565	449 565	449 565	480 954	492 043	513 975
Infrastructure - Electricity		391 033	390 249	707 019	697 555	697 555	697 555	834 949	900 881	972 039
Infrastructure - Water		396 483	396 483	519 984	459 007	459 007	459 007	526 666	579 333	637 267
Infrastructure - Sanitation			232 193	238 475	267 656	267 656	267 656	293 211	318 249	345 044
Infrastructure - Other			5 417		7 533	30 458	30 458	10 241	10 763	11 312
Infrastructure		*1 365 059*	*1 364 276*	*1 852 139*	*1 881 316*	*1 904 241*	*1 904 241*	*2 146 021*	*2 301 269*	*2 479 637*
Community		114 030	139 507	52 231	137 478	137 478	137 478	392 901	406 813	414 211
Heritage assets										
Investment properties										
Other assets	6,7	313 937	317 742	478 609	822 052	680 895	680 895	562 128	598 789	633 999
TOTAL EXPENDITURE OTHER ITEMS		3 259 665	3 370 910	3 999 125	4 682 890	4 566 410	4 566 410	5 091 275	5 372 491	5 729 017
Employee related costs		100 456	108 168	144 890	165 188	165 188	165 188	180 505	194 638	209 860
Other materials		42 074	43 965	58 222	6 480	6 480	6 480	2 604	2 737	2 859
Contracted Services		1 229 694	1 517 259	1 780 110	2 191 600	2 007 368	2 007 368	2 290 956	2 441 587	2 604 900
Other expenditure		420 801	152 133	328 479	477 577	543 577	543 577	626 985	667 911	710 228
% of capital exp on renewal of assets		*837.4%*	*49.6%*	*73.9%*	*50.3%*	*73.2%*	*73.2%*	*46.3%*	*50.5%*	*52.3%*
Renewal of Existing Assets as % of deprecn		*230.7%*	*75.3%*	*91.9%*	*99.3%*	*125.4%*	*125.4%*	*90.8%*	*106.1%*	*111.0%*
R&M as a % of PPE		*4.7%*	*5.2%*	*5.1%*	*6.8%*	*6.6%*	*6.6%*	*7.1%*	*6.8%*	*6.6%*
Renewal and R&M as a % of PPE		*14.0%*	*9.0%*	*8.0%*	*11.0%*	*12.0%*	*12.0%*	*11.0%*	*11.0%*	*11.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Town(CPT) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 557 493	2 135 966	3 171 164	3 176 648	3 299 221	3 299 221	3 640 711	3 477 699	3 333 914
Infrastructure - Road Transport		508 450	647 328	656 886	818 410	922 565	922 565	1 002 469	1 125 630	1 194 057
Infrastructure - Electricity		404 244	341 321	478 236	780 590	730 219	730 219	609 204	665 051	619 180
Infrastructure - Water		58 842	79 633	135 047	209 650	200 846	200 846	244 899	338 263	292 810
Infrastructure - Sanitation		115 619	152 022	199 202	258 160	220 153	220 153	278 173	299 471	348 970
Infrastructure - Other		91 002	171 081	314 416	265 618	139 030	139 030	403 183	237 602	237 074
Infrastructure		*1 178 157*	*1 391 386*	*1 783 788*	*2 332 428*	*2 212 812*	*2 212 812*	*2 537 927*	*2 666 017*	*2 692 091*
Community		153 432	199 696	737 367	280 284	363 777	363 777	402 922	50 451	100 900
Heritage assets		902	10 842	7 583	9 598	8 638	8 638	11 729	6 797	7 164
Investment properties		35 422	41 742	15 957	20 150	68 251	68 251	14 150	140 150	40 150
Other assets	6	189 580	492 299	626 469	534 188	645 743	645 743	673 983	614 284	493 609
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	1 300 268	2 097 279	2 697 646	2 273 944	2 312 421	2 312 421	2 570 605	2 187 908	2 140 552
Infrastructure - Road Transport		175 653	218 798	337 766	253 722	266 879	266 879	353 351	294 126	241 587
Infrastructure - Electricity		222 302	423 720	436 439	343 578	332 518	332 518	477 451	584 466	585 310
Infrastructure - Water		80 896	99 671	121 610	199 112	215 221	215 221	253 971	378 000	454 250
Infrastructure - Sanitation		106 718	209 427	148 137	247 590	271 661	271 661	351 120	395 460	256 110
Infrastructure - Other		341 940	448 259	416 010	489 064	475 591	475 591	409 577	39 970	22 150
Infrastructure		*927 509*	*1 399 875*	*1 459 963*	*1 533 065*	*1 561 870*	*1 561 870*	*1 845 471*	*1 692 022*	*1 559 406*
Community		92 821	140 210	158 057	176 057	182 775	182 775	139 369	179 760	212 147
Heritage assets			342	646	1 930	989	989	2 223	2 230	2 230
Investment properties		274	2 129	3 396	1 800	1 748	1 748	1 886	1 841	
Other assets	6	279 664	554 723	1 075 583	561 092	565 038	565 038	581 656	312 056	366 769
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		684 103	866 126	994 652	1 072 132	1 189 443	1 189 443	1 355 820	1 419 756	1 435 644
Infrastructure - Electricity		626 546	765 041	914 675	1 124 168	1 062 737	1 062 737	1 086 655	1 249 517	1 204 490
Infrastructure - Water		139 738	179 304	256 658	408 761	416 067	416 067	498 871	716 263	747 060
Infrastructure - Sanitation		222 337	361 449	347 339	505 750	491 814	491 814	629 293	694 931	605 080
Infrastructure - Other		432 942	619 340	730 426	754 682	614 621	614 621	812 760	277 572	259 224
Infrastructure		*2 105 666*	*2 791 260*	*3 243 751*	*3 865 493*	*3 774 682*	*3 774 682*	*4 383 398*	*4 358 039*	*4 251 498*
Community		246 253	339 906	895 424	456 341	546 552	546 552	542 291	230 211	313 047
Heritage assets		902	11 184	8 230	11 528	9 627	9 627	13 952	9 027	9 394
Investment properties		35 696	43 872	19 353	21 950	69 999	69 999	16 036	141 991	40 150
Other assets	6	469 244	1 047 023	1 702 052	1 095 279	1 210 781	1 210 781	1 255 639	926 340	860 378
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 857 761	4 233 245	5 868 810	5 450 592	5 611 642	5 611 642	6 211 315	5 665 607	5 474 467
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		684 103	866 126	7 229 300	1 187 900	1 305 212	1 305 212	7 060 829	8 470 929	9 896 239
Infrastructure - Electricity		626 546	765 041	6 482 070	1 250 826	1 189 395	1 189 395	6 254 543	7 488 875	8 677 112
Infrastructure - Water		139 738	179 304	2 921 155	509 221	516 527	516 527	2 388 667	3 098 024	3 837 695
Infrastructure - Sanitation		222 337	361 449	2 760 539	644 238	630 302	630 302	2 869 807	3 557 101	4 153 178
Infrastructure - Other		432 942	619 340	5 793 579	1 148 754	1 008 693	1 008 693	5 671 841	5 942 763	6 194 747
Infrastructure		*2 105 666*	*2 791 260*	*25 186 643*	*4 740 940*	*4 650 129*	*4 650 129*	*24 245 687*	*28 557 692*	*32 758 972*
Community		246 253	339 906	6 691 734	393 764	483 975	483 975	3 889 281	4 095 052	4 390 225
Heritage assets		902	11 184	31 713	13 458	11 557	11 557	32 990	42 016	51 399
Investment properties		35 696	43 872	66 341	23 750	71 799	71 799	890 802	584 203	524 353
Other assets	6	469 244	1 047 023	9 942 596	1 283 002	1 398 504	1 398 504	7 013 756	7 913 931	8 746 344
Agricultural assets										
Biological assets										
Intangibles				326 977						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 857 761	4 233 245	42 246 003	6 454 914	6 615 964	6 615 964	36 072 515	41 192 894	46 471 294
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 271 965	1 399 490	1 627 385	1 934 741	1 957 724	1 957 724	2 154 335	2 304 813	2 445 758
Repairs and Maintenance by Asset Class	3	1 709 279	1 883 053	2 750 384	-	2 936 793	2 936 793	3 149 355	3 424 085	3 753 877
Infrastructure - Road Transport		265 915	303 234	445 720		618 608	618 608	617 412	670 625	726 956
Infrastructure - Electricity		269 194	202 472	312 055		336 299	336 299	354 430	384 945	417 282
Infrastructure - Water		22 544	23 998	50 474		66 179	66 179	59 414	64 523	69 944
Infrastructure - Sanitation		27 556	39 518	95 636		69 988	69 988	88 138	95 717	107 592
Infrastructure - Other		22 128	11 675	22 603		65 082	65 082	38 094	41 370	44 844
Infrastructure		*607 337*	*580 896*	*926 488*	-	*1 156 157*	*1 156 157*	*1 157 488*	*1 257 180*	*1 366 618*
Community		64 418	59 347	83 278		68 674	68 674	82 389	97 705	105 913
Heritage assets		7 104	7 236	15 707		12 610	12 610	15 199	16 507	17 893
Investment properties										
Other assets	6,7	1 030 419	1 235 574	1 724 910		1 699 352	1 699 352	1 894 279	2 052 692	2 263 452
TOTAL EXPENDITURE OTHER ITEMS		2 981 244	3 282 542	4 377 770	1 934 741	4 894 516	4 894 516	5 303 690	5 728 898	6 199 636
Employee related costs		406 268	446 891	1 030 137	1 165 808	1 038 287	1 038 287	1 248 847	1 356 288	1 470 189
Other materials		200 892	180 350	202 646	263 900	245 101	245 101	237 074	257 462	279 089
Contracted Services		995 374	1 088 586	1 314 473	1 360 489	1 407 563	1 407 563	1 506 011	1 639 382	1 819 279
Other expenditure		106 746	167 226	203 129	140 087	151 479	151 479	157 424	170 952	185 321
% of capital exp on renewal of assets		*83.5%*	*98.2%*	*85.1%*	*71.6%*	*70.1%*	*70.1%*	*70.6%*	*62.9%*	*64.2%*
Renewal of Existing Assets as % of deprecn		*102.2%*	*149.9%*	*165.8%*	*117.5%*	*118.1%*	*118.1%*	*119.3%*	*94.9%*	*87.5%*
R&M as a % of PPE		*59.8%*	*44.5%*	*6.5%*	*0.0%*	*44.4%*	*44.4%*	*8.7%*	*8.3%*	*8.1%*
Renewal and R&M as a % of PPE		*105.0%*	*94.0%*	*13.0%*	*35.0%*	*79.0%*	*79.0%*	*16.0%*	*14.0%*	*13.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

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7. Including repairs and maintenance to agricultural, biological and intangible assets